

000032/20-21
20-10-2020
Original/Duplicate Indicate
CONTRACT CERTIFICATE
(For Other Works)



000031/20-21
20-10-2020

Date:

Sub-Division:

No.
Division: Electrical (DASARAHALLY)

Bill Received No. Dated Cash Book Voucher No. dated

Scheduled Docket Name of Work (as per sanctioned estimate); - Operation and maintenance of street lights at Dasarahalli area Ward No 15 Package - D-5 of Dasarahalli Zone.

BILL Period:- 01-6-2020 to 31-08-2020 (3 month)

Contractor and Full Address: M/s Rajashree Electricals,

Work Order No: : EE/(Elec)/Das/WO/10 /2016-17

Dated :23-11-2016

Reference to Agreement Date

Job No:-

Certified, that the measurements were taken by me on 21/9/20 and recorded of pages 340464 to 465 of Measurement Book No 3405 and that the work is satisfactorily executed.

Contractor

21/9/20
T. N. B. Reddy
Officer in charge of work

Certified that the measurements were taken by me on 21/9/20 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account 1 have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

ASST. EXECUTIVE ENGINEER (C-4)

Bruhath Bangalore Mahanagara Palike

Sub-Division Officer

II Memorandum of Payment

31) Total value of work done or supplies as per account with	4873224 = 00
32) Deduct amount to be held in reserve being percent	4548342 = 00
Rs.	
33) " Balance	324882 = 00
34) Deduct payment :	
m) Amount of previous payment as in the Office Cash Book Voucher	6498 = 00
No. Dated S.D.No.	2901 = 00
Amount adjusted towards cash advance recovery of	2901 = 00
n) Payments cost store or other material supplied.	3249 = 00
Now made recovery amount creditable to this/ on work	325 = 00
Amount paid on this bill cheque/cash	1490 = 00
35) Balance being unpaid value of work done held in reserve	6498 = 00
6) Deduct cash advance made on the Office Cash Book Voucher	16244 = 00
No. dated less adjustments	
7) Net amount due to or from contractor	53516 = 00
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied	211366 = 00

Chq and
Total Due 2

Received Rs. (in words)

Contractors Signature

by cash and adjustment of payment as per memorandum and admitted for Rs. 324882/-

For RAJASHREE ELECTRICALS

(For use in the office)

Passed by Cheque for Rs. 211366/-

Stamp
(Two lakh seventy one thousand three hundred sixty six rupees only)

by adjustment Rs. 53516/-

Executive Engineer (Ele)

Accounts Superintendent

Exe. Engineer (Ele)

Initials of Officer making payment

B.B.M.P. Dasarahalli Division

Sl. No.	Description of item	Unit
	Name of work:- Operation and maintenance of street lights at Dasarahalli area Ward No 15 Package - D 5 of Dasarahalli Zone	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches, wires, Holders, Starter, Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footling, Pole numbering, switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of burnings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfix covers, pruning of trees around fittings periodically, furnishing maintenance reports, every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
2	i) Supply and replacing of 36/40 W fluorescent tube light accessories complete Like luminaires, lamps, control gear Wire etc.	Each
3	ii) Supply and replacing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc.	Each
4	iii) Supply and replacing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc.	Each
5	iv) Supply & Replacing of 400 watts HPWH Fitting accessories complete Like chokes, igniters, lamps, control gear, control gear, internal mast cable, etc complete for High mast lighting system.	Each
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs	
8	b) 8 Mtrs and above street light poles	
	TOTAL	
	Fine imposed for non burning of street lights as per Special inspection	
	Fine imposed for non burning of street lights as per Special inspection Dated 28/06/2020	
	Fine imposed for non burning of street lights as per Special inspection Dated 25/07/2020	
	Fine imposed for non burning of street lights as per Special inspection Dated 22/08/2020	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate
The above said monthly maintenance work has been carrying satisfactorily

JUNIOR ENGINEER
Bhramh Bangalore Highways & Palike
Dasarahalli Zone, Bangalore

ASST. ENGINEER
Bhramh Bangalore Highways & Palike
Dasarahalli Zone, Bangalore

Previous Measurement			Present Measurement		Total Up to Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Previously paid so for	Months	For	3	Months	Up to Date paid so for	44 months	
239 x 41 Months	334363.00	289	33.31	23883.00	239 x 44 Months	358246.00	
60 x 41 Months	120733.00	60	47.91	8624.00	60 x 44 Months	129357.00	
1143 x 41 Months	3600450.00	1143	75.00	257175.00	1143 x 44 Months	385625.00	
24 x 41 Months	100800.00	24	100.00	7200.00	24 x 44 Months	108000.00	
40 x 41 Months	391996.00	40	233.33	28000.00	40 x 44 Months	419996.00	
0	0.00	0	240.00	0.00	0	0.00	
0	0.00	0	480.00	0.00	0	0.00	
4548342.00				324882.00		4873224.00	
104650.00				14900.00		119550.00	
90969.00				6498.00		97467.00	
4352723.00				303484.00		4656207.00	